

**EXHIBIT D**

**Zraick Customer Statement**  
**Bates Number MDPTPP05732311**

EDWARD A ZRAICK JR AND NANCY ZRAICK T I C 980 78TH STREET BROOKLYN NY 11228	12/31/03	1	1-Z0020-3-0	059-42-4913	39,305.78
BALANCE FORWARD					
INTEL CORP			DIV		14.22
DIV 11/07/03 12/01/03			DIV		81.00
WELLS FARGO & CO NEW			DIV		128.25
DIV 11/07/03 12/01/03			DIV		77.76
Pfizer INC			DIV		182.25
DIV 11/14/03 12/04/03			DIV		30.24
JOHNSON & JOHNSON			DIV		29.70
DIV 11/18/03 12/09/03			DIV		20.10
EXXON MOBIL CORP			DIV		
DIV 11/12/03 12/10/03			DIV		
INTERNATIONAL BUSINESS MACHS			DIV		
DIV 11/10/03 12/10/03			DIV		
3M COMPANY			DIV		
DIV 11/21/03 12/12/03			DIV		
FIDELITY SPARTAN			DIV		
U S TREASURY MONEY MARKET			JRNL		
DIV 12/31/03			1	39,305.00	33,919.00
TRANS TO 40 ACCT	33,919	823			
FIDELITY SPARTAN					
U S TREASURY MONEY MARKET					
U S TREASURY BILL	450,000	7809		99.755	448,897.50
DUE 04/08/2004					
4/08/2004					
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